

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: PLACE OF FRANK'S LLC

§ Case No. 14-31503-HLB

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Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Andrea Wirum Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$4,162,680.00  
*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distribution to Claimants: \$4,205,969.17

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$603,209.66

3) Total gross receipts of \$ 4,809,178.83 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,809,178.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$2,340,000.00	\$4,130,495.03	\$3,931,506.15	\$3,931,506.15
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	605,714.50	603,209.66	603,209.66
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	14,115.77	1,640.77	1,640.77
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	626,000.00	4,279,084.59	1,629,296.60	272,822.25
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,966,000.00</b>	<b>\$9,029,409.89</b>	<b>\$6,165,653.18</b>	<b>\$4,809,178.83</b>

4) This case was originally filed under Chapter 7 on October 16, 2014.  
The case was pending for 26 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/14/2017 By: /s/Andrea Wirum Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE<sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
201-205 Ninth Street, San Francisco, CA 94103],	1110-000	4,350,000.00
Checking account at Wells Fargo with \$100 contri	1129-000	26,850.00
Rent	1122-000	155,358.83
Cash reserve held by lender	1229-000	276,970.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,809,178.83</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT PAID</b>
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6D)</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
23	City and County of San Francisco	4110-000	N/A	198,988.88	0.00	0.00
SEC	Tahoe Skiers	4110-000	2,340,000.00	60,000.00	60,000.00	60,000.00
SEC	Tahoe Skiers, LLC	4110-000	N/A	1,728,599.00	1,728,599.00	1,728,599.00
SEC	Lin Dee Liu Services	4110-000	N/A	1,876,908.13	1,876,908.13	1,876,908.13
TAXES	Property Taxes	4700-000	N/A	265,999.02	265,999.02	265,999.02
<b>TOTAL SECURED CLAIMS</b>			<b>\$2,340,000.00</b>	<b>\$4,130,495.03</b>	<b>\$3,931,506.15</b>	<b>\$3,931,506.15</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Firts American Title	2500-000	N/A	36,674.35	36,674.35	36,674.35
U.S. Trustee Quarterly Fees - Office of the United States Trustee (ADMINISTRATIVE)	2950-000	N/A	325.00	325.00	325.00
Other - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2820-000	N/A	800.00	0.00	0.00
Other - FRANCHISE TAX BOARD	2820-000	N/A	1,704.84	0.00	0.00
Trustee Compensation - Andrea Wirum Chapter 7 Trustee	2100-000	N/A	167,607.66	167,607.66	167,607.66
Trustee Expenses - Andrea Wirum Chapter 7 Trustee	2200-000	N/A	190.44	190.44	190.44
Other - Dentons US LLP	3210-000	N/A	117,877.00	117,877.00	117,877.00
Other - Dentons US LLP	3220-000	N/A	1,312.98	1,312.98	1,312.98
Other - Bacheki, Crom & Co., CPA'S	3410-000	N/A	29,143.50	29,143.50	29,143.50
Other - Bacheki, Crom & Co., CPA'S	3420-000	N/A	179.60	179.60	179.60
Other - Franchise Tax Board	2820-000	N/A	7,600.00	7,600.00	7,600.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	254.87	254.87	254.87
Other - Coldwell/ Aria	3510-000	N/A	215,000.00	215,000.00	215,000.00
Other - FedEx	2420-000	N/A	50.50	50.50	50.50
Other - California Fair Plan	2420-752	N/A	16,879.27	16,879.27	16,879.27
Other - Hawk N. Lee	2420-000	N/A	800.00	800.00	800.00
Other - Proferian 9th, LLC	2500-000	N/A	2,592.73	2,592.73	2,592.73
Other - Rabobank, N.A.	2600-000	N/A	89.00	89.00	89.00
Other - Rabobank, N.A.	2600-000	N/A	101.94	101.94	101.94
Other - Rabobank, N.A.	2600-000	N/A	111.42	111.42	111.42
Other - Rabobank, N.A.	2600-000	N/A	187.96	187.96	187.96
Other - Rabobank, N.A.	2600-000	N/A	765.53	765.53	765.53
Other - Rabobank, N.A.	2600-000	N/A	746.67	746.67	746.67
Other - Rabobank, N.A.	2600-000	N/A	848.59	848.59	848.59
Other - Rabobank, N.A.	2600-000	N/A	738.99	738.99	738.99
Other - Rabobank, N.A.	2600-000	N/A	734.01	734.01	734.01
Other - Rabobank, N.A.	2600-000	N/A	834.20	834.20	834.20
Other - Rabobank, N.A.	2600-000	N/A	731.83	731.83	731.83
Other - Rabobank, N.A.	2600-000	N/A	831.62	831.62	831.62

<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	N/A	\$605,714.50	\$603,209.66	\$603,209.66
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#### EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	FRANCHISE TAX BOARD	5800-000	unknown	1,640.77	1,640.77	1,640.77
30P	Frank Myers	5300-000	N/A	12,475.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$14,115.77	\$1,640.77	\$1,640.77

#### EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	FRANCHISE TAX BOARD	7300-000	N/A	176.61	176.61	0.00
2	Internal Revenue Service	7100-000	unknown	200.00	200.00	33.50
3	Jana Huisken	7100-000	0.00	N/A	N/A	0.00
4	Allena Keele	7100-000	N/A	N/A	0.00	0.00
5	Brandon Jerez	7100-000	0.00	N/A	N/A	0.00
6	Cherise Johnson	7100-000	0.00	N/A	N/A	0.00
7	Christopher Ashe	7100-000	0.00	N/A	N/A	0.00
8	Darrell Grant	7100-000	0.00	N/A	N/A	0.00
9	Dennis Wolfe	7100-000	0.00	N/A	N/A	0.00
10	Irmatine Bolds	7100-000	0.00	N/A	N/A	0.00
11	James Walker	7100-000	0.00	N/A	N/A	0.00
12	Jana Huisken	7100-000	N/A	N/A	0.00	0.00
13	Jeffrey Habib	7100-000	0.00	N/A	N/A	0.00

14	Jescina Adams	7100-000	0.00	N/A	N/A	0.00
15	Kurt Edwards	7100-000	0.00	N/A	N/A	0.00
16	Paul Galindo	7100-000	0.00	N/A	N/A	0.00
17	Quintera Simpson	7100-000	0.00	N/A	N/A	0.00
18	Robert Fugate	7100-000	0.00	N/A	N/A	0.00
19	Robin Holmberg	7100-000	0.00	N/A	N/A	0.00
20	Ross Link	7100-000	0.00	N/A	N/A	0.00
21	Tiffany Garvey	7100-000	0.00	N/A	N/A	0.00
24	City and County of San Francisco	7100-000	N/A	688.75	688.75	115.34
26	Robert Sprague	7100-000	0.00	457,207.50	199,000.00	33,325.74
27	Ashok Patel	7100-000	0.00	750,000.00	0.00	0.00
28	Rickesh Patel	7100-000	N/A	1,200,000.00	525,000.00	87,919.66
29	City Life Properties, LLC	7100-000	N/A	1,325,000.00	800,000.00	133,972.82
30U	Frank Myers	7100-000	576,000.00	523,756.24	104,231.24	17,455.19
33	Franciscan Properties, Inc and Eddie Salem	7200-000	N/A	22,055.49	0.00	0.00
NOTFILED	Lutrece Davis The Phillips Hotel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Desiree Harris The Phillips Hotel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Monica Blake	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Craig Womack The Phillips Hotel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kyenan McGowan The Phillips Hotel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Claire Froeme	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Asia SF Restaurant c/o Danfoura Law Offices (Attn:	7100-000	0.00	N/A	N/A	0.00
NOTFILED	STATE BOARD OF EQUALIZATION	7100-000	unknown	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$626,000.00	\$4,279,084.59	\$1,629,296.60	\$272,822.25

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 14-31503-HLB

Trustee: (001220) Andrea Wirum Chapter 7 Trustee

Case Name: PLACE OF FRANK'S LLC

Filed (f) or Converted (c): 12/18/14 (c)

§341(a) Meeting Date: 01/27/15

Period Ending: 03/14/17

Claims Bar Date: 04/27/15

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	201-205 Ninth Street, San Francisco, CA 94103], Sold on 12/22/15	6,500,000.00	2,560,000.00		4,350,000.00	FA
2	Rents in possof Ahok Patel listed as cash Removed in amendment doc #63 - not collectible and used as offset in connection with his claim which was reduced to zero	20,000.00	20,000.00		0.00	FA
3	Checking account at Wells Fargo with \$100 contri	100.00	100.00		26,850.00	FA
4	Computer and security cameras Value changed in amendment doc #63 Trustee visted premises. Equipment has no net realizable value	25,000.00	25,000.00		0.00	FA
5	Unpaid rents from tenants Not collectible from hotel occupants (subtenants) and not collectible against Patel but used as an offset against his claim which was reduced to zero	500,000.00	500,000.00		0.00	FA
6	Lawsuits Removed in amendment doc #63 and broken down and listed most as unknown value	3,605,000.00	3,605,000.00		0.00	FA
7	Desk and chair in possession of Ashok Patel Removed in amended schedule B doc #63 No net realizable value	45.00	45.00		0.00	FA
8	Paper in possession of Ashok Patel (2 reams) Removed in ameded schedule B doc #63 No value	10.00	10.00		0.00	FA
9	"Hotel Phillips" sign on front of hotel Attached to the hotel and no net realizable value	125.00	125.00		0.00	FA
10	Rent	Unknown	N/A		155,358.83	FA
11	deposit with PG&E (u) Not originally scheduled and not collectible by the estate	2,500.00	2,500.00		0.00	FA
12	Pictures, office desk, chairs, office supplies, (u) Amendment doc #63 - Trustee visited premises. Property has no net realizable value	10,000.00	10,000.00		0.00	FA
13	Possible payments of claims owed by BPINKapadia	Unknown	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 14-31503-HLB

Trustee: (001220) Andrea Wirum Chapter 7 Trustee

Case Name: PLACE OF FRANK'S LLC

Filed (f) or Converted (c): 12/18/14 (c)

Period Ending: 03/14/17

§341(a) Meeting Date: 01/27/15

Claims Bar Date: 04/27/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
(u) No claim - this was the Debtor's insurance agent					
14 Possible cause of action ag Sweeny prior rec. (u) Not originally scheduled . No value as this is a specious claim against a prior receiver of a predecessor in interest to the Debtor	Unknown	0.00		0.00	FA
15 Possible cause of action against Robert Sprague (u) No value and Sprague voluntarily reduced his claim in the case	Unknown	0.00		0.00	FA
16 Possible cause of action against Monica Blake (u) No value. Blake is Sprague's assistant	Unknown	0.00		0.00	FA
17 Place of Frank's v. P&TK Properties (San Francis (u) Not originally scheduled and not a viable cause of action	Unknown	0.00		0.00	FA
18 Place of Frank's v. Sequoia Mortgage Capital Inc (u) Not originally scheduled and not a viable cause of action	Unknown	0.00		0.00	FA
19 Cause of action against Jonathan Fried (u) Not originally scheduled. This is not a claim of the debtor is a claim of Myers against Fried.	Unknown	0.00		0.00	FA
20 Cash reserve held by lender (u) The cash reserve was released by the lender after the sale of the property closed and the loan was paid.	276,970.00	276,970.00		276,970.00	FA
<b>20 Assets Totals (Excluding unknown values)</b>	<b>\$10,939,750.00</b>	<b>\$6,999,750.00</b>		<b>\$4,809,178.83</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

8/21/16 Execute final tax returns and prompt determination letters and send to accountant

3/23/16 Tenant claims have been withdrawn. Next steps to work on other objectionable claims.

3/16/16 Sent counsel list of claims to be withdrawn related to tenant claims and asked him to contact Hooshmand firm re withdrawal or object

1/4/16 The sale of the property occurred on 12/22/15. I have obtained the reserve from the lender now that the loan has been paid off. The next step is to review claims in the case and work with counsel on objections as many of the claims may be objectionable. The only remaining asset is a potential claim against Patel which

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 14-31503-HLB

Trustee: (001220) Andrea Wirum Chapter 7 Trustee

Case Name: PLACE OF FRANK'S LLC

Filed (f) or Converted (c): 12/18/14 (c)

Period Ending: 03/14/17

§341(a) Meeting Date: 01/27/15

Claims Bar Date: 04/27/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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may be used as an offset in connection with his claim against the estate.

1/15/15 This case converted at the end of December, 2014. I have not yet had the 341 meeting in the case (it was originally scheduled for 1/27 but debtor has new counsel who has requested continuance to 2/17). I have obtained an order allowing me to operate. The building is leased to two tenants. The first floor and basement are leased to AsiaSF which is a night club and the other floors are leased to Ashok Patel who runs a short term occupancy hotel. I arranged turnover of the DIP account to me and have collected January rent from AsiaSF. Patel has not been paying rent and my counsel and I are investigating the reasons for non-payment and whether there are valid reasons or set off rights. I have retained a broker to sell the property.

Initial Projected Date Of Final Report (TFR): December 31, 2016

Current Projected Date Of Final Report (TFR): September 10, 2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case Number: 14-31503-HLB  
 Case Name: PLACE OF FRANK'S LLC  
 Taxpayer ID #: \*\*-\*\*\*9998  
 Period Ending: 03/14/17

Trustee: Andrea Wirum Chapter 7 Trustee (001220)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*\*7766 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/15	{3}	Wells Fargo	close checking account at Wells Fargo, accrued rent	1129-000	26,850.00		26,850.00
01/12/15	{10}	AsiaSF	nightclub rent	1122-000	13,900.00		40,750.00
01/28/15	101	California Fair Plan	CN 5486434 Stopped on 02/05/15	2420-750		7,848.50	32,901.50
02/05/15	101	California Fair Plan	CN 5486434 Stopped: check issued on 01/28/15	2420-750		-7,848.50	40,750.00
02/05/15	102	California Fair Plan	CN 5486434	2420-750		7,848.50	32,901.50
02/11/15	{10}	AsiaSF	rent	1122-000	13,900.00		46,801.50
03/11/15	{10}	AsiaAF	rent	1122-000	13,900.00		60,701.50
04/02/15	103	Franchise Tax Board	FEIN 46-2689998 and 2015 CA Form 3522	2820-000		800.00	59,901.50
04/10/15	{10}	AsiaAF	rent	1122-000	13,900.00		73,801.50
04/20/15	104	California Fair Plan	CN 5486434	2420-750		5,887.00	67,914.50
04/21/15	105	Hawk N. Lee	building inspection and verification	2420-000		800.00	67,114.50
04/29/15	106	Tahoe Skiers	adequate protection payment of interest	4110-000		40,000.00	27,114.50
05/11/15	{10}	Asia SF	rent less \$325 for sewer lines flush	1122-000	13,575.00		40,689.50
06/11/15	{10}	Asia SF	reflects rent increase per lease of 2.5%	1122-000	14,250.55		54,940.05
06/12/15	107	Tahoe Skiers	adequate protection payment of interest	4110-000		20,000.00	34,940.05
06/12/15	{10}	Asia SF	deposit adjustment	1122-000	-10.00		34,930.05
06/23/15	108	California Fair Plan	CN 5486434	2420-750		5,887.00	29,043.05
07/10/15	{10}	Asia SF	rent	1122-000	14,240.55		43,283.60
07/29/15		California Fair Plan	refund	2420-752		-2.50	43,286.10
08/17/15	{10}	AsiaSF	rent	1122-000	14,240.55		57,526.65
09/14/15	{10}	AsiaSF	less \$800 for leaks	1122-000	13,440.55		70,967.20
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.00	70,878.20
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.94	70,776.26
11/04/15	{10}	Asia SF	rent deducted plumbing repairs	1122-000	6,850.55		77,626.81
11/12/15	{10}	AsiaSF	Rent	1122-000	14,240.55		91,867.36
11/17/15	{10}	AsiaSF	NSF	1122-000	-14,240.55		77,626.81
11/23/15	{10}	AsiaSF	replaces NSF check	1122-000	14,240.55		91,867.36
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.42	91,755.94
12/03/15	109	FedEx	Invoice 5-238-57085 Authorized by Operating Order Docket 115	2420-000		50.50	91,705.44
12/21/15	{10}	AsiaSF	rent deducted \$5310.02 for repairs	1122-000	8,930.53		100,635.97
12/28/15	{20}	LIN DEE LIU / CAL BK TRST LA	WIRED FUNDS cash released by lender	1229-000	276,970.00		377,605.97
12/28/15	110	Dentons US LLP	interim fees order doc #110 Voided on 12/30/15	3210-000		64,569.00	313,036.97

Subtotals : \$459,178.83 \$146,141.86

Case: 14-31503 Doc# 175 Filed: 03/22/17 Entered: 03/22/17 08:59:57 Page 10 of 12  
 Asset reference(s) Printed: 03/14/2017 01:45 PM V.13.30

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

Case Number: 14-31503-HLB  
 Case Name: PLACE OF FRANK'S LLC  
 Taxpayer ID #: \*\*-\*\*\*9998  
 Period Ending: 03/14/17

Trustee: Andrea Wirum Chapter 7 Trustee (001220)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*\*7766 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/15	111	Dentons US LLP	interim expenses order doc #110 Voided on 12/30/15	3220-000		305.48	312,731.49
12/28/15	112	Proferian 9th, LLC	pro rated rent to new owner	2500-000		2,592.73	310,138.76
12/30/15		First American Title Company	sale of 9th Street		226,819.50		536,958.26
	{1}		sale of 9th Street 4,300,000.00	1110-000			536,958.26
		Lin Dee Liu Services	secured payoff -1,876,908.13	4110-000			536,958.26
		Tahoe Skiers, LLC	secrd payoff -1,728,599.00	4110-000			536,958.26
		Property Taxes	taxes -265,999.02	4700-000			536,958.26
	{1}	Creit from Buyer	credit to seller from buyer 50,000.00	1110-000			536,958.26
		Coldwell/ Aria	commission -215,000.00	3510-000			536,958.26
		Firts American Title	closing costs -36,674.35	2500-000			536,958.26
12/30/15	110	Dentons US LLP	interim fees order doc #110 Voided: check issued on 12/28/15	3210-000		-64,569.00	601,527.26
12/30/15	111	Dentons US LLP	interim expenses order doc #110 Voided: check issued on 12/28/15	3220-000		-305.48	601,832.74
12/30/15	113	Dentons US LLP	interim fees order doc #110	3210-000		64,569.00	537,263.74
12/30/15	114	Dentons US LLP	interim expenses order doc #110	3220-000		305.48	536,958.26
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.96	536,770.30
01/13/16		California Fair Plan	property insurance refund	2420-752		-2,740.73	539,511.03
01/18/16	115	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #14-31503, Bond #016048574	2300-000		254.87	539,256.16
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		765.53	538,490.63
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		746.67	537,743.96
03/30/16	116	Franchise Tax Board	46-2689998 2015 Form 568 order doc #140	2820-000		6,000.00	531,743.96
03/30/16	117	Franchise Tax Board	46-2689998 2016 Form 3522 order doc #140	2820-000		800.00	530,943.96
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		848.59	530,095.37
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		738.99	529,356.38
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		734.01	528,622.37
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		834.20	527,788.17
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		731.83	527,056.34
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		831.62	526,224.72
12/14/16	118	Office of the United States Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	525,899.72
12/14/16	119	Andrea Wirum	Dividend paid 100.00% on \$167,607.66, Trustee Compensation; Reference:	2100-000		167,607.66	358,292.06
12/14/16	120	Andrea Wirum	Dividend paid 100.00% on \$190.44, Trustee	2200-000		190.44	358,101.62

Subtotals : \$226,819.50 \$181,754.85

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 {} Asset reference(s) Printed: 03/14/2017 01:45 PM V.13.30

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

Case Number: 14-31503-HLB  
 Case Name: PLACE OF FRANK'S LLC  
 Taxpayer ID #: \*\*-\*\*\*9998  
 Period Ending: 03/14/17

Trustee: Andrea Wirum Chapter 7 Trustee (001220)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*\*7766 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses; Reference:				
12/14/16	121	Dentons US LLP	Dividend paid 100.00% on \$117,877.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		53,308.00	304,793.62
12/14/16	122	Dentons US LLP	Dividend paid 100.00% on \$1,312.98, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		1,007.50	303,786.12
12/14/16	123	Bacheki, Crom & Co., CPA'S	Dividend paid 100.00% on \$29,143.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		29,143.50	274,642.62
12/14/16	124	Bacheki, Crom & Co., CPA'S	Dividend paid 100.00% on \$179.60, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		179.60	274,463.02
12/14/16	125	FRANCHISE TAX BOARD	Final Dividend paid on Claim# 1P; Reference: 0098	5800-000		1,640.77	272,822.25
12/14/16	126	Internal Revenue Service	Final Dividend paid on Claim# 2; Reference: 9998	7100-000		33.50	272,788.75
12/14/16	127	City and County of San Francisco	Final Dividend paid on Claim# 24; Reference: 9998	7100-000		115.34	272,673.41
12/14/16	128	Robert Sprague	Final Dividend paid on Claim# 26; Reference:	7100-000		33,325.74	239,347.67
12/14/16	129	Rickesh Patel	Final Dividend paid on Claim# 28; Reference:	7100-000		87,919.66	151,428.01
12/14/16	130	City Life Properties, LLC	Final Dividend paid on Claim# 29; Reference:	7100-000		133,972.82	17,455.19
12/14/16	131	Frank Myers	Final Dividend paid on Claim# 30U; Reference:	7100-000		17,455.19	0.00

ACCOUNT TOTALS	685,998.33	685,998.33	\$0.00
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>685,998.33</b>	<b>685,998.33</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$685,998.33</b>	<b>\$685,998.33</b>	

Net Receipts :	685,998.33
Plus Gross Adjustments :	4,123,180.50
Less Other Noncompensable Items :	-2,743.23
Net Estate :	\$4,811,922.06

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7766	685,998.33	685,998.33	0.00
	<b>\$685,998.33</b>	<b>\$685,998.33</b>	<b>\$0.00</b>